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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,553,337.12	
Amount Paid Thru This Month:	\$6,621,334.84	
Remaining Balance Due:	\$9,932,002.28	
Monthly Payment Due:		\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls		\$1,655,333.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,705,847.13	
Amount Paid Thru This Month:	\$682,338.84	
Remaining Balance Due:	\$1,023,508.29	
Monthly Payment Due:		\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls		\$170,584.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$147,573.60	
Amount Paid Thru This Month:	\$59,029.44	
Remaining Balance Due:	\$88,544.16	
Monthly Payment Due:		\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls		\$14,757.36



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FY2010-11

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$175,000.00	
Amount Paid Thru This Month:	\$70,000.00	
Remaining Balance Due:	\$105,000.00	
Monthly Payment Due:		\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls		\$17,500.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,479,523.23	
Amount Paid Thru This Month:	\$591,809.28	
Remaining Balance Due:	\$887,713.95	
Monthly Payment Due:		\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls		\$147,952.32



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December Payment

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07 Cascade

0099 Great Falls H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,367,822.36	
Amount Paid Thru This Month:	\$3,747,128.96	
Remaining Balance Due:	\$5,620,693.40	
Monthly Payment Due:		\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls		\$936,782.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$847,942.29	
Amount Paid Thru This Month:	\$339,176.92	
Remaining Balance Due:	\$508,765.37	
Monthly Payment Due:		\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls		\$84,794.23

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$69,768.00	
Amount Paid Thru This Month:	\$27,907.20	
Remaining Balance Due:	\$41,860.80	
Monthly Payment Due:		\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls		\$6,976.80



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07 Cascade

0099 Great Falls H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$75,200.00	
Amount Paid Thru This Month:	\$30,080.00	
Remaining Balance Due:	\$45,120.00	
Monthly Payment Due:		\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls		\$7,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$665,685.29	
Amount Paid Thru This Month:	\$266,274.12	
Remaining Balance Due:	\$399,411.17	
Monthly Payment Due:		\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls		\$66,568.53



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December Payment

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07 Cascade

0101 Cascade Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$533,932.79	
Amount Paid Thru This Month:	\$213,573.12	
Remaining Balance Due:	\$320,359.67	
Monthly Payment Due:		\$53,393.28
This Month's Payment - sent to Cascade County		\$53,393.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,346.74	
Amount Paid Thru This Month:	\$20,938.68	
Remaining Balance Due:	\$31,408.06	
Monthly Payment Due:		\$5,234.67
This Month's Payment - sent to Cascade County		\$5,234.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,182.00	
Amount Paid Thru This Month:	\$1,672.80	
Remaining Balance Due:	\$2,509.20	
Monthly Payment Due:		\$418.20
This Month's Payment - sent to Cascade County		\$418.20



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07 Cascade

0101 Cascade Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,915.20	
Amount Paid Thru This Month:	\$11,566.08	
Remaining Balance Due:	\$17,349.12	
Monthly Payment Due:		\$2,891.52
This Month's Payment - sent to Cascade County		\$2,891.52



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December Payment

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07 Cascade

0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$562,303.20	
Amount Paid Thru This Month:	\$224,921.28	
Remaining Balance Due:	\$337,381.92	
Monthly Payment Due:		\$56,230.32
This Month's Payment - sent to Cascade County		\$56,230.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,170.07	
Amount Paid Thru This Month:	\$19,268.04	
Remaining Balance Due:	\$28,902.03	
Monthly Payment Due:		\$4,817.01
This Month's Payment - sent to Cascade County		\$4,817.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$1,281.12	
Remaining Balance Due:	\$1,921.68	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Cascade County		\$320.28



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December Payment

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07 Cascade

0102 Cascade H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,644.20	
Amount Paid Thru This Month:	\$9,457.68	
Remaining Balance Due:	\$14,186.52	
Monthly Payment Due:		\$2,364.42
This Month's Payment - sent to Cascade County		\$2,364.42



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December Payment

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07 Cascade

0104 Centerville Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$411,060.31	
Amount Paid Thru This Month:	\$164,424.12	
Remaining Balance Due:	\$246,636.19	
Monthly Payment Due:		\$41,106.03
This Month's Payment - sent to Cascade County		\$41,106.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,504.92	
Amount Paid Thru This Month:	\$21,001.96	
Remaining Balance Due:	\$31,502.96	
Monthly Payment Due:		\$5,250.49
This Month's Payment - sent to Cascade County		\$5,250.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,141.60	
Amount Paid Thru This Month:	\$1,256.64	
Remaining Balance Due:	\$1,884.96	
Monthly Payment Due:		\$314.16
This Month's Payment - sent to Cascade County		\$314.16



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0104 Centerville Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,590.00	
Amount Paid Thru This Month:	\$9,036.00	
Remaining Balance Due:	\$13,554.00	
Monthly Payment Due:		\$2,259.00
This Month's Payment - sent to Cascade County		\$2,259.00



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0105 Centerville H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$380,849.81	
Amount Paid Thru This Month:	\$152,339.92	
Remaining Balance Due:	\$228,509.89	
Monthly Payment Due:		\$38,084.98
This Month's Payment - sent to Cascade County		\$38,084.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,169.15	
Amount Paid Thru This Month:	\$12,867.68	
Remaining Balance Due:	\$19,301.47	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$758.88	
Remaining Balance Due:	\$1,138.32	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Cascade County		\$189.72



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0105 Centerville H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,815.33	
Amount Paid Thru This Month:	\$6,326.12	
Remaining Balance Due:	\$9,489.21	
Monthly Payment Due:		\$1,581.53
This Month's Payment - sent to Cascade County		\$1,581.53



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07 Cascade

0112 Belt Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$543,835.98	
Amount Paid Thru This Month:	\$217,534.40	
Remaining Balance Due:	\$326,301.58	
Monthly Payment Due:		\$54,383.60
This Month's Payment - sent to Cascade County		\$54,383.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$57,721.95	
Amount Paid Thru This Month:	\$23,088.80	
Remaining Balance Due:	\$34,633.15	
Monthly Payment Due:		\$5,772.20
This Month's Payment - sent to Cascade County		\$5,772.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$1,729.92	
Remaining Balance Due:	\$2,594.88	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Cascade County		\$432.48



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0112 Belt Elem

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American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,927.20	
Amount Paid Thru This Month:	\$12,770.88	
Remaining Balance Due:	\$19,156.32	
Monthly Payment Due:		\$3,192.72
This Month's Payment - sent to Cascade County		\$3,192.72



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0113 Belt H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$443,327.67	
Amount Paid Thru This Month:	\$177,331.08	
Remaining Balance Due:	\$265,996.59	
Monthly Payment Due:		\$44,332.77
This Month's Payment - sent to Cascade County		\$44,332.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,017.05	
Amount Paid Thru This Month:	\$12,806.84	
Remaining Balance Due:	\$19,210.21	
Monthly Payment Due:		\$3,201.71
This Month's Payment - sent to Cascade County		\$3,201.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$938.40	
Remaining Balance Due:	\$1,407.60	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Cascade County		\$234.60



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,929.64	
Amount Paid Thru This Month:	\$6,771.84	
Remaining Balance Due:	\$10,157.80	
Monthly Payment Due:		\$1,692.96
This Month's Payment - sent to Cascade County		\$1,692.96



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December Payment

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07 Cascade

0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$451,839.00	
Amount Paid Thru This Month:	\$180,735.60	
Remaining Balance Due:	\$271,103.40	
Monthly Payment Due:		\$45,183.90
This Month's Payment - sent to Cascade County		\$45,183.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,686.16	
Amount Paid Thru This Month:	\$17,474.48	
Remaining Balance Due:	\$26,211.68	
Monthly Payment Due:		\$4,368.62
This Month's Payment - sent to Cascade County		\$4,368.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,407.20	
Amount Paid Thru This Month:	\$962.88	
Remaining Balance Due:	\$1,444.32	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Cascade County		\$240.72



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December Payment

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07 Cascade

0118 Simms H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,310.95	
Amount Paid Thru This Month:	\$8,124.40	
Remaining Balance Due:	\$12,186.55	
Monthly Payment Due:		\$2,031.10
This Month's Payment - sent to Cascade County		\$2,031.10



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

December Payment

FY2010-11

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$249,202.68	
Amount Paid Thru This Month:	\$99,681.08	
Remaining Balance Due:	\$149,521.60	
Monthly Payment Due:		\$24,920.27
This Month's Payment - sent to Cascade County		\$24,920.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$13,384.80	
Remaining Balance Due:	\$20,077.20	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$709.92	
Remaining Balance Due:	\$1,064.88	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48



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Monthly Payment Advice

December Payment

FY2010-11

07 Cascade

0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$880.00	
Remaining Balance Due:	\$1,320.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,367.96	
Amount Paid Thru This Month:	\$10,147.20	
Remaining Balance Due:	\$15,220.76	
Monthly Payment Due:		\$2,536.80
This Month's Payment - sent to Cascade County		\$2,536.80



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Monthly Payment Advice

December Payment

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07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$229,192.72	
Amount Paid Thru This Month:	\$91,677.08	
Remaining Balance Due:	\$137,515.64	
Monthly Payment Due:		\$22,919.27
This Month's Payment - sent to Cascade County		\$22,919.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,537.00	
Amount Paid Thru This Month:	\$11,414.80	
Remaining Balance Due:	\$17,122.20	
Monthly Payment Due:		\$2,853.70
This Month's Payment - sent to Cascade County		\$2,853.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,632.00	
Amount Paid Thru This Month:	\$652.80	
Remaining Balance Due:	\$979.20	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Cascade County		\$163.20



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Monthly Payment Advice

December Payment

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07 Cascade

0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,145.69	
Amount Paid Thru This Month:	\$6,058.28	
Remaining Balance Due:	\$9,087.41	
Monthly Payment Due:		\$1,514.57
This Month's Payment - sent to Cascade County		\$1,514.57



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Monthly Payment Advice

December Payment

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07 Cascade

1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$5,656.84	
Remaining Balance Due:	\$8,485.21	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Cascade County		\$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Cascade County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$65.28	
Remaining Balance Due:	\$97.92	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Cascade County		\$16.32



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Monthly Payment Advice

December Payment

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07 Cascade

1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$481.92	
Remaining Balance Due:	\$722.88	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Cascade County		\$120.48



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Monthly Payment Advice

December Payment

FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$527,982.32	
Amount Paid Thru This Month:	\$211,192.92	
Remaining Balance Due:	\$316,789.40	
Monthly Payment Due:		\$52,798.23
This Month's Payment - sent to Cascade County		\$52,798.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$63,352.69	
Amount Paid Thru This Month:	\$25,341.08	
Remaining Balance Due:	\$38,011.61	
Monthly Payment Due:		\$6,335.27
This Month's Payment - sent to Cascade County		\$6,335.27

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,202.40	
Amount Paid Thru This Month:	\$1,680.96	
Remaining Balance Due:	\$2,521.44	
Monthly Payment Due:		\$420.24
This Month's Payment - sent to Cascade County		\$420.24



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December Payment

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07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$240.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,878.30	
Amount Paid Thru This Month:	\$20,751.32	
Remaining Balance Due:	\$31,126.98	
Monthly Payment Due:		\$5,187.83
This Month's Payment - sent to Cascade County		\$5,187.83



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Monthly Payment Advice

December Payment

FY2010-11

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,492.32	
Amount Paid Thru This Month:	\$7,396.92	
Remaining Balance Due:	\$11,095.40	
Monthly Payment Due:		\$1,849.23
This Month's Payment - sent to Cascade County		\$1,849.23

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,524.32	
Amount Paid Thru This Month:	\$51,409.72	
Remaining Balance Due:	\$77,114.60	
Monthly Payment Due:		\$12,852.43
This Month's Payment - sent to Cascade County		\$12,852.43